

EFT Data 01-Jul-18 to 31-Oct-2018				
EFT #	Date	EFT Amount	Bank Date	Payment Cycle
E81381	02/Jul/18	7,490.18	12/Jul/18	10
E82546	03/Jul/18	7,092.22	13/Jul/18	10
E83572	05/Jul/18	1,805.24	17/Jul/18	12
E84255	06/Jul/18	653.26	17/Jul/18	11
E84956	09/Jul/18	5,982.74	23/Jul/18	14
E86045	10/Jul/18	4,691.43	24/Jul/18	14
E86755	11/Jul/18	2,181.73	25/Jul/18	14
E87605	12/Jul/18	1,157.21	26/Jul/18	14
E88986	16/Jul/18	6,659.53	30/Jul/18	14
E89956	17/Jul/18	2,143.51	31/Jul/18	14
E90473	18/Jul/18	2,291.09	01/Aug/18	14
E91382	19/Jul/18	2,141.88	02/Aug/18	14
E92115	20/Jul/18	1,216.55	02/Aug/18	13
E92819	23/Jul/18	7,281.63	06/Aug/18	14
E93952	24/Jul/18	4,732.47	07/Aug/18	14
E94669	25/Jul/18	4,048.01	08/Aug/18	14
E95499	26/Jul/18	1,830.93	09/Aug/18	14
E96203	27/Jul/18	924.03	09/Aug/18	13
E96909	30/Jul/18	3,488.49	15/Aug/18	16
E97999	31/Jul/18	3,216.77	16/Aug/18	16
E98698	01/Aug/18	1,451.26	17/Aug/18	16
E99449	02/Aug/18	1,277.38	20/Aug/18	18
E00148	03/Aug/18	657.69	20/Aug/18	17
E00824	06/Aug/18	7,841.30	22/Aug/18	16
E01874	07/Aug/18	3,481.62	23/Aug/18	16
E02540	08/Aug/18	1,750.64	24/Aug/18	16
E03301	09/Aug/18	1,289.04	27/Aug/18	18
E03989	10/Aug/18	56.58	27/Aug/18	17
E04680	13/Aug/18	5,683.04	29/Aug/18	16
E05748	14/Aug/18	3,012.35	30/Aug/18	16
E06435	15/Aug/18	3,071.42	04/Sep/18	20
E07280	16/Aug/18	742.74	04/Sep/18	19
E07988	17/Aug/18	1,428.25	04/Sep/18	18
E08683	20/Aug/18	5,661.30	05/Sep/18	16
E09763	21/Aug/18	4,763.56	06/Sep/18	16
E10476	22/Aug/18	3,136.30	07/Sep/18	16
E11905	24/Aug/18	609.53	10/Sep/18	17
E12711	27/Aug/18	9,667.06	12/Sep/18	16
E13807	28/Aug/18	6,137.89	13/Sep/18	16
E14551	29/Aug/18	2,569.05	14/Sep/18	16
E15336	30/Aug/18	154.56	17/Sep/18	18
E16009	31/Aug/18	1,897.74	17/Sep/18	17
E16669	04/Sep/18	10,088.25	20/Sep/18	16
E17833	05/Sep/18	6,964.93	21/Sep/18	16

E18567	06/Sep/18	1,352.58	24/Sep/18	18
E19183	07/Sep/18	2,486.24	24/Sep/18	17
E19689	10/Sep/18	5,229.59	02/Oct/18	22
E20699	11/Sep/18	1,931.29	03/Oct/18	22
E21382	12/Sep/18	3,059.79		
E22125	13/Sep/18	1,001.52		
E23384	17/Sep/18	2,766.06		
E24350	18/Sep/18	2,364.95		
E25036	19/Sep/18	5,729.26		
E25792	20/Sep/18	828.12		
E26984	24/Sep/18	7,503.46		
E27954	25/Sep/18	4,259.76		
E28616	26/Sep/18	4,349.58		
E29316	27/Sep/18	737.83		
E29895	28/Sep/18	543.24		
E30444	01/Oct/18	7,788.16		
E31358	02/Oct/18	1,684.26		
E31949	03/Oct/18	2,162.66		
E32566	04/Oct/18	1,814.89		
E33584	08/Oct/18	4,805.56		
E34480	09/Oct/18	3,224.72		
E50005	19/Oct/18	13.03	26/Oct/18	7
E50236	25/Oct/18	5,632.61	29/Oct/18	4
E50797	26/Oct/18	115.93	29/Oct/18	3
E51099	29/Oct/18	8,794.59	31/Oct/18	2
E51871	30/Oct/18	4,355.33	01/Nov/18	2
E52433	31/Oct/18	3,806.51	02/Nov/18	2
Grand Total		242,763.90		